



Jackson County, TX

# Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>						
020035	HEALTHEQUITY (WAGEWORKS)	01/03/2023	Bank Draft	0.00	792.21	DFT0000934
<a href="#">INV4591847</a>	Invoice	01/03/2023	MEDICAL REIMBURSEMENT	0.00	792.21	
020035	HEALTHEQUITY (WAGEWORKS)	01/09/2023	Bank Draft	0.00	609.81	DFT0000936
<a href="#">INV4612404</a>	Invoice	01/09/2023	MEDICAL REIMBURSEMENT	0.00	609.81	
020035	HEALTHEQUITY (WAGEWORKS)	01/17/2023	Bank Draft	0.00	2,151.96	DFT0000943
<a href="#">INV4642355</a>	Invoice	01/17/2023	MEDICAL REIMBURSEMENT	0.00	2,151.96	
020035	HEALTHEQUITY (WAGEWORKS)	01/23/2023	Bank Draft	0.00	2,083.29	DFT0000944
<a href="#">INV4662819</a>	Invoice	01/23/2023	MEDICAL REIMBURSEMENT 2023	0.00	2,083.29	
020035	HEALTHEQUITY (WAGEWORKS)	01/30/2023	Bank Draft	0.00	583.79	DFT0000952
<a href="#">INV4702750</a>	Invoice	01/30/2023	MEDICAL REIMBURSEMENT 2023	0.00	583.79	

### Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	6,221.06
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>6,221.06</b>

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<b>Bank Code: FPB-PROSPERITY BANK - POOLED</b>						
016751	CALDWELL COUNTRY FORD, LLC	01/03/2023	EFT	0.00	44,382.00	15126
<a href="#">NEG16384</a>	Invoice	12/30/2022	TRUCK, 2022, FORD F350	0.00	44,382.00	
015545	ELECTION SYSTEMS & SOFTWARE INC	01/03/2023	EFT	0.00	48,673.50	15127
<a href="#">INVPO2300529</a>	Invoice	12/30/2022	ELECTIONS EQUIP, INSTALL, TRAINING & SU...	0.00	43,998.00	
<a href="#">INVPO2300533</a>	Invoice	12/30/2022	TABLET, EXPRESSPOLL SYS, FLIP STAND, SOF...	0.00	980.00	
<a href="#">PR300678</a>	Invoice	12/30/2022	DUAL UNIT CASE (11), BASIC STAND (10), PR...	0.00	3,695.50	
016686	SCHEIBE CONSULTING, LLC	01/03/2023	EFT	0.00	5,000.00	15128
<a href="#">235-1</a>	Invoice	12/30/2022	DRAINAGE ASSESSMENT CR 313 - ENGINEER...	0.00	5,000.00	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	01/03/2023	EFT	0.00	2,221.50	15129
<a href="#">451603</a>	Invoice	12/30/2022	REPAIR STOVE/OVEN	0.00	1,438.80	
<a href="#">451618</a>	Invoice	12/30/2022	REPAIR STOVE/OVEN ADDITIONAL PARTS	0.00	782.70	
015690	UNITED AGRICULTURAL COOP, INC	01/03/2023	EFT	0.00	845.41	15130
<a href="#">77169</a>	Invoice	12/30/2022	UNIFORM SHIRTS(12),JEANS(12)-ZARATE,KA...	0.00	845.41	
016451	ALAMO LUMBER COMPANY	01/10/2023	EFT	0.00	149.26	15131
<a href="#">2212-733721</a>	Invoice	01/10/2023	LOCKING C CLAMP, MASON GRIND, C CLAM...	0.00	52.95	
<a href="#">2212-743133</a>	Invoice	01/10/2023	HAMMER BIT, WEDGE ANCHOR	0.00	27.35	
<a href="#">2212-743840</a>	Invoice	01/10/2023	MINI BLIND (1)	0.00	27.99	
<a href="#">2212-747085</a>	Invoice	01/10/2023	DIG MULTI TESTER, BATTERIES	0.00	40.97	
016164	AMAZON CAPITAL SERVICES, INC.	01/10/2023	EFT	0.00	343.97	15132
<a href="#">14TQ-7CQK-1FXV</a>	Invoice	01/10/2023	BUSINESS PRIME ANNUAL MEMBERSHIP 11/...	0.00	179.00	
<a href="#">1JLJ-XXVV-7XWM</a>	Invoice	01/10/2023	USB CABLE, ANKER USB CABLE	0.00	164.97	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	01/10/2023	EFT	0.00	332.44	15133
<a href="#">458608</a>	Invoice	01/10/2023	FUEL FILTER-FORD PATCH TRK	0.00	68.99	
<a href="#">458621</a>	Invoice	01/10/2023	RUBBER TIRE PATCHES, SUPER GLUE	0.00	35.29	
<a href="#">458662</a>	Invoice	01/10/2023	WHEEL CYL, SPRING, FREIGHT	0.00	109.46	
<a href="#">458998</a>	Invoice	01/10/2023	NYLON	0.00	16.90	
<a href="#">459037</a>	Invoice	01/10/2023	GREASE GUN COUPLER	0.00	12.70	
<a href="#">527797</a>	Invoice	01/10/2023	MIRROR - GRADALL	0.00	30.99	
<a href="#">527821</a>	Invoice	01/10/2023	FUEL FILTER (1)	0.00	13.64	
<a href="#">528139</a>	Invoice	01/10/2023	SANDING DISCS (2)	0.00	29.98	
<a href="#">528305</a>	Invoice	01/10/2023	WIRE WHEEL CRIMPED	0.00	14.49	
010151	CERTIFIED LABORATORIES	01/10/2023	EFT	0.00	239.42	15134
<a href="#">8021083</a>	Invoice	01/10/2023	CUT-THRU AEROSOL	0.00	239.42	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORE	01/10/2023	EFT	0.00	155.80	15135
<a href="#">12/22/22JAIL</a>	Invoice	01/10/2023	MONOGRAM JACKETS (2) - KKOVAR, TIMBER...	0.00	28.00	
<a href="#">12/22/22SO</a>	Invoice	01/10/2023	MONOGRAM SHIRTS (24) - 310	0.00	127.80	
015909	D.E. WEB WORKS, LLC	01/10/2023	EFT	0.00	7,711.91	15136
<a href="#">26125</a>	Invoice	01/10/2023	BILLABLE TIME 11/22	0.00	503.90	
<a href="#">26133</a>	Invoice	01/10/2023	RMM PLUS BLOCK TIME 1/23	0.00	6,220.91	
<a href="#">26149</a>	Invoice	01/10/2023	SAFE BACKUP 1/23	0.00	796.66	
<a href="#">26181</a>	Invoice	01/10/2023	WEBROOT 1/23	0.00	190.44	
014761	DAVID ALAN DISHER	01/10/2023	EFT	0.00	4,369.50	15137
<a href="#">2209-11259 12/19...</a>	Invoice	01/10/2023	FLORES FEE-FINAL CM	0.00	3,537.00	
<a href="#">2211-11330</a>	Invoice	01/10/2023	STATIN FEE-FINAL	0.00	832.50	
015986	DLUHOS REFRIGERATION, LLC	01/10/2023	EFT	0.00	3,300.00	15138
<a href="#">5301</a>	Invoice	01/10/2023	ICE MACHINE, MANITOWOC KOOLAIRE KTD...	0.00	3,300.00	
011571	RICK DODSON, ATTORNEY & COUNSELOR AT LAW	01/10/2023	EFT	0.00	7,470.00	15139
<a href="#">16-5-9661</a>	Invoice	01/10/2023	KU FEE-FINAL FY22	0.00	832.50	
<a href="#">1811-10248</a>	Invoice	01/10/2023	ELLIS FEE-FINAL	0.00	275.00	
<a href="#">2108-10961</a>	Invoice	01/10/2023	FERRIS FEE-FINAL	0.00	3,352.50	

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<a href="#">2203-11136</a>	Invoice	01/10/2023	CALLIS FEE-FINAL	0.00	900.00	
<a href="#">2204-11163</a>	Invoice	01/10/2023	THOMAS FEE-FINAL	0.00	1,410.00	
<a href="#">2208-11235</a>	Invoice	01/10/2023	BRIGHT FEE-FINAL	0.00	350.00	
<a href="#">2210-11298</a>	Invoice	01/10/2023	MORALES FEE-FINAL	0.00	350.00	
016746	FIRST BAPTIST CHURCH GANADO	01/10/2023	EFT	0.00	2,963.40	15140
<a href="#">202212</a>	Invoice	01/10/2023	AFTERSCHOOL POW WOW 12/22	0.00	2,963.40	
012771	FREESE & NICHOLS, INC.	01/10/2023	EFT	0.00	910.00	15141
<a href="#">1346912</a>	Invoice	01/10/2023	CARANCAHUA SERV THRU 11/30	0.00	910.00	
011681	GANADO FEED & MORE	01/10/2023	EFT	0.00	78.40	15142
<a href="#">125821</a>	Invoice	01/10/2023	OXYGEN BOTTLE REPLACEMENT (1)	0.00	23.45	
<a href="#">125926</a>	Invoice	01/10/2023	CUP BRUSH	0.00	19.95	
<a href="#">156653</a>	Invoice	01/10/2023	WELDING BOTTLE RENTAL (2)	0.00	35.00	
015854	JAMES LEWIS	01/10/2023	EFT	0.00	96.00	15143
<a href="#">585119</a>	Invoice	01/10/2023	REMOVE REFRIGERANT (12)	0.00	96.00	
015711	LINDE GAS & EQUIPMENT, INC.	01/10/2023	EFT	0.00	289.84	15144
<a href="#">33110740</a>	Invoice	01/10/2023	CYLINDER RENTAL 11/20-12/20	0.00	289.84	
016486	FORENSIC & CLINICAL PSYCHOLOGY, INC.	01/10/2023	EFT	0.00	2,400.00	15145
<a href="#">2209-11259-C</a>	Invoice	01/10/2023	TESTIMONY-FLORES CM 10/22-11/22	0.00	2,400.00	
016147	M. COURTNEY MERCER	01/10/2023	EFT	0.00	162.50	15146
<a href="#">12/22</a>	Invoice	01/10/2023	MILEAGE 12/7-12/16	0.00	162.50	
012987	KENNY MICAN	01/10/2023	EFT	0.00	4,207.80	15147
<a href="#">I-14</a>	Invoice	01/10/2023	INSTALL K-9 CAGE - 313	0.00	3,388.80	
<a href="#">I-15</a>	Invoice	01/10/2023	INSTALL LIGHTS - 300	0.00	472.00	
<a href="#">I-16</a>	Invoice	01/10/2023	MDT MOUNT - 300	0.00	347.00	
011773	MIDWEST TAPE	01/10/2023	EFT	0.00	151.96	15148
<a href="#">503102172</a>	Invoice	01/10/2023	AUDIOBOOKS (1)	0.00	39.99	
<a href="#">503132653</a>	Invoice	01/10/2023	AUDIOBOOKS (1)	0.00	44.99	
<a href="#">503132654</a>	Invoice	01/10/2023	AUDIOBOOKS (2)	0.00	66.98	
011602	NEW DISTRIBUTING CO., INC.	01/10/2023	EFT	0.00	10,803.16	15149
<a href="#">42915-2212</a>	Invoice	01/10/2023	FUEL	0.00	7,494.55	
<a href="#">42973-2212</a>	Invoice	01/10/2023	DIESEL-CLEAR 975G	0.00	3,308.61	
016067	NOVAK DIESEL SERVICE, LLC	01/10/2023	EFT	0.00	217.14	15150
<a href="#">10870</a>	Invoice	01/10/2023	TOW CHARGES - 311	0.00	217.14	
011740	ODP BUSINESS SOLUTIONS, LLC	01/10/2023	EFT	0.00	614.56	15151
<a href="#">280744243001</a>	Invoice	01/10/2023	TISSUE, FOLDERS - LEGAL AND LETTER, PAPE...	0.00	86.88	
<a href="#">282614506001</a>	Invoice	01/10/2023	FILE FOLDERS	0.00	28.38	
<a href="#">282614647001</a>	Invoice	01/10/2023	MOUSE	0.00	33.98	
<a href="#">284534735001</a>	Invoice	01/10/2023	LEGAL FOLDERS, MARKERS, LEGAL PADS	0.00	262.48	
<a href="#">284546610001</a>	Invoice	01/10/2023	TONER	0.00	111.94	
<a href="#">284546611001</a>	Invoice	01/10/2023	TONER	0.00	90.90	
012095	O'REILLY AUTO PARTS	01/10/2023	EFT	0.00	84.68	15152
<a href="#">646-263177</a>	Invoice	01/10/2023	MIXING CUP (PAINT SUPPLIES) - DOG KENNEL	0.00	4.04	
<a href="#">646-263178</a>	Invoice	01/10/2023	SPRAY PAINT - DOG KENNEL	0.00	11.49	
<a href="#">646-263310</a>	Invoice	01/10/2023	CLEANER (PAINT SUPPLIES) - DOG KENNEL	0.00	37.17	
<a href="#">646-264158</a>	Invoice	01/10/2023	TUBE BENDER	0.00	8.99	
<a href="#">646-266051</a>	Invoice	01/10/2023	FUSE	0.00	22.99	
011888	PERFORMANCE FOOD GROUP, INC	01/10/2023	EFT	0.00	2,350.94	15153
<a href="#">27244321</a>	Invoice	01/10/2023	FOOD	0.00	860.89	
<a href="#">2737320</a>	Invoice	01/10/2023	FOOD	0.00	636.48	
<a href="#">2738093</a>	Invoice	01/10/2023	FOOD	0.00	853.57	

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011111	RAY ALLEN MANUFACTURING	01/10/2023	EFT	0.00	49.98	15154
<a href="#">RINV285939</a>	Invoice	01/10/2023	LEASH, BIOTHANE LONG LINE 15'X5/8"	0.00	49.98	
016573	READER ZONE	01/10/2023	EFT	0.00	118.99	15155
<a href="#">2022486</a>	Invoice	01/10/2023	SUMMER PRE-PAID 90 DAY PLAN	0.00	118.99	
016744	JOE A. RIVERA	01/10/2023	EFT	0.00	625.00	15156
<a href="#">16-7-9712</a>	Invoice	01/10/2023	TAYLOR FEE-FINAL	0.00	275.00	
<a href="#">2209-11278</a>	Invoice	01/10/2023	LOPEZ FEE-FINAL	0.00	350.00	
016686	SCHEIBE CONSULTING, LLC	01/10/2023	EFT	0.00	898.75	15157
<a href="#">192-5</a>	Invoice	01/10/2023	COASTAL RESILIENCY PROJ PHASE 1 10/21-1...	0.00	898.75	
010671	SHIRLEY & SONS CONSTRUCTION CO, INC	01/10/2023	EFT	0.00	78,633.40	15158
<a href="#">3375</a>	Invoice	01/10/2023	CARANCAHUA BAY BOAT RAMP SER THRU 1...	0.00	78,633.40	
015622	SOUTHERN HEALTH PARTNERS, INC	01/10/2023	EFT	0.00	10,343.52	15159
<a href="#">OCP20027</a>	Invoice	01/10/2023	COST POOL OVERAGE THRU 11/30	0.00	10,343.52	
010438	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/10/2023	EFT	0.00	410.00	15160
<a href="#">GPS0253456</a>	Invoice	01/10/2023	STORMWATER PERMIT FY23	0.00	200.00	
<a href="#">WTR0061245</a>	Invoice	01/10/2023	ONSITE COUNCIL FEES 9/22	0.00	80.00	
<a href="#">WTR0061246</a>	Invoice	01/10/2023	ONSITE COUNCIL FEES 11/22	0.00	70.00	
<a href="#">WTR0061247</a>	Invoice	01/10/2023	ONSITE COUNCIL FEES 10/22	0.00	60.00	
015453	TWO WAY DIRECT, INC	01/10/2023	EFT	0.00	161.28	15161
<a href="#">79364</a>	Invoice	01/10/2023	BATTERIES	0.00	161.28	
015690	UNITED AGRICULTURAL COOP, INC	01/10/2023	EFT	0.00	3.99	15162
<a href="#">77150</a>	Invoice	01/10/2023	ANT POISON	0.00	3.99	
015670	WAGeworks, INC.	01/10/2023	EFT	0.00	332.00	15163
<a href="#">INV4560055</a>	Invoice	01/10/2023	ADMINISTRATION, COMPLIANCE FEES	0.00	332.00	
010370	WENSKE EXXON	01/10/2023	EFT	0.00	135.00	15164
<a href="#">5024736</a>	Invoice	01/10/2023	LT 245/75 R16 TIRE FOR CHEVY PU	0.00	135.00	
016628	WILLIE & ASSOCIATES, P.C.	01/10/2023	EFT	0.00	32,925.00	15165
<a href="#">2209-11258 10/30..</a>	Invoice	01/10/2023	GARZA FEE-CM 6/10/21-10/30/22	0.00	7,800.00	
<a href="#">2209-11258 11/11..</a>	Invoice	01/10/2023	GARZA FEE-CM 10/31-11/11/22	0.00	23,475.00	
<a href="#">2209-11258 11/25..</a>	Invoice	01/10/2023	GARZA FEE-CM 11/25	0.00	900.00	
<a href="#">2209-11258 12/21..</a>	Invoice	01/10/2023	GARZA FEE-FINAL 12/21 CM	0.00	750.00	
010102	ACTION OILFIELD SUPPLY, INC.	01/24/2023	EFT	0.00	91.08	15166
<a href="#">189545</a>	Invoice	01/24/2023	ROPE, FITTINGS, HOSE	0.00	91.08	
016451	ALAMO LUMBER COMPANY	01/24/2023	EFT	0.00	178.87	15167
<a href="#">2212-740102</a>	Invoice	01/24/2023	SAW BLADE, SCREWS, FAUCET, HEAT LAMP, ...	0.00	102.42	
<a href="#">2301-775580</a>	Invoice	01/24/2023	NYLON CLAMP, OUTLET CORD	0.00	16.48	
<a href="#">2301-785789</a>	Invoice	01/24/2023	COMBINATION LOCK - NEW STORAGE CONT...	0.00	39.98	
<a href="#">2301-790711</a>	Invoice	01/24/2023	SAW ZALL BLADES	0.00	19.99	
016164	AMAZON CAPITAL SERVICES, INC.	01/24/2023	EFT	0.00	706.56	15168
<a href="#">111T-4PML-D9F7</a>	Invoice	01/24/2023	GUN HOLSTER - 311	0.00	165.00	
<a href="#">14VL-LNRT-XJGK</a>	Invoice	01/24/2023	GPS RECEIVER	0.00	59.99	
<a href="#">1G1V-NCPM-1WLD</a>	Invoice	01/24/2023	BOOKS (11), DVD (1)	0.00	201.29	
<a href="#">1JWL-K39F-HQRD</a>	Invoice	01/24/2023	LEVEL & TOOL TRIPOD	0.00	148.86	
<a href="#">1TYD-XMKQ-76RR</a>	Invoice	01/24/2023	COPY PAPER (2 CS), PURPLE LEAD, 3YR PLAN...	0.00	131.42	
014260	ANTODOVAL, LLC	01/24/2023	EFT	0.00	180.00	15169
<a href="#">103400</a>	Invoice	01/24/2023	TIRE REPAIR IT-28G CAT LOADER	0.00	180.00	
016182	JAMES R. BAKER	01/24/2023	EFT	0.00	25.00	15170
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	

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015508	CITIBANK	01/24/2023	EFT	0.00	8,231.07	15171
<a href="#">302-3651556137</a>	Invoice	01/24/2023	(302)EDNA DONUTS-GRAND JURY; PRO-LOK...	0.00	263.15	
<a href="#">CG-3651556137</a>	Invoice	01/24/2023	(CG) POPEYE'S & MCDONALD'S - INMATE TR...	0.00	51.77	
<a href="#">CK-3651556137</a>	Invoice	01/24/2023	(CK)HOMIDICE INVEST REG-303,305;VESTA-...	0.00	1,553.63	
<a href="#">GM-3651556137</a>	Invoice	01/24/2023	(GM)DOLLAR GENERAL - PAPER TWLS, BATH...	0.00	69.50	
<a href="#">INV0003953</a>	Invoice	01/24/2023	VEH REG 2019 DODGE RAM	0.00	8.50	
<a href="#">INV0003954</a>	Invoice	01/24/2023	SAW,GRINDER,BATTERY,BINS,SANDING DISC...	0.00	377.40	
<a href="#">INV0003955</a>	Invoice	01/24/2023	VEH REG 2019 DODGE RAM	0.00	8.50	
<a href="#">INV0003956</a>	Invoice	01/24/2023	UTENSILS,PLATES,CUPS,NAPKINS-CO BANQU...	0.00	70.88	
<a href="#">INV0003957</a>	Invoice	01/24/2023	ENVELOPES 10,000	0.00	1,139.99	
<a href="#">INV0003958</a>	Invoice	01/24/2023	CANVA SOFTWARE,HEALTH SUMMIT REGIS ...	0.00	219.99	
<a href="#">INV0003960</a>	Invoice	01/24/2023	TOWA CONF REG-MATEJEK 3/6-3/8	0.00	279.00	
<a href="#">JJ-3651556137</a>	Invoice	01/24/2023	(JJ) HARBOR FREIGHT - PARTS WASHER	0.00	139.99	
<a href="#">JO-3651556137</a>	Invoice	01/24/2023	(JO) HOME DEPOT - SGT FLOOR	0.00	339.24	
<a href="#">JT23651556137</a>	Invoice	01/24/2023	(JT2) HEB SAM'S TX A&M AG - FOOD,CERTIFI...	0.00	3,547.54	
<a href="#">ML-3651556137</a>	Invoice	01/24/2023	(ML) CROSSROAD TIRE SER, DIAGNOSE TRK ...	0.00	129.99	
<a href="#">WB-3651556137</a>	Invoice	01/24/2023	(WB) JCTO REGISTRATION (2)	0.00	16.00	
<a href="#">WH-3651556137</a>	Invoice	01/24/2023	(WH) JCTO - REGISTRATION (2)	0.00	16.00	
	**Void**	01/24/2023	EFT	0.00	0.00	15172
014114	CLAIMS MANAGEMENT RESOURCES, INC	01/24/2023	EFT	0.00	534.89	15173
<a href="#">1722551</a>	Invoice	01/24/2023	BURIED CABLE DAMAGE CLAIM RODEO DR &...	0.00	534.89	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORE	01/24/2023	EFT	0.00	181.75	15174
<a href="#">1/3/23-313</a>	Invoice	01/24/2023	MONOGRAM, SHIRTS 313	0.00	145.75	
<a href="#">1/3/23EXTRA</a>	Invoice	01/24/2023	MONOGRAM - EXTRA	0.00	36.00	
011873	D & E LEASING	01/24/2023	EFT	0.00	255.00	15175
<a href="#">40290</a>	Invoice	01/24/2023	ICE MACHINE RENTAL JAN-MAR 2023	0.00	255.00	
015909	D.E. WEB WORKS, LLC	01/24/2023	EFT	0.00	30.00	15176
<a href="#">26202</a>	Invoice	01/24/2023	CRASHPLAN 1/22	0.00	30.00	
012386	C. MICHELLE DARILEK	01/24/2023	EFT	0.00	25.00	15177
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
014761	DAVID ALAN DISHER	01/24/2023	EFT	0.00	7,140.00	15178
<a href="#">13-22-00596-CR</a>	Invoice	01/24/2023	FLORES FEE-CM 2209-11259 APPEAL 12/19-...	0.00	1,050.00	
<a href="#">2204-11151</a>	Invoice	01/24/2023	RODRIGUEZ FEE-FINAL	0.00	1,325.00	
<a href="#">2209-11277</a>	Invoice	01/24/2023	HERNANDEZ FEE-FINAL	0.00	1,190.00	
<a href="#">2211-11323</a>	Invoice	01/24/2023	GARZA FEE-FINAL	0.00	3,575.00	
015986	DLUHOS REFRIGERATION, LLC	01/24/2023	EFT	0.00	275.00	15179
<a href="#">5312</a>	Invoice	01/24/2023	ICE MACHINE WATER FILTER SYSTEM	0.00	275.00	
010466	ELEVATOR TRANSPORTATION SERVICES, INC	01/24/2023	EFT	0.00	308.45	15180
<a href="#">63155</a>	Invoice	01/24/2023	ELEVATOR MAINTENANCE - QTR 1 (JAN-MA...	0.00	308.45	
012276	FORT BEND COUNTY	01/24/2023	EFT	0.00	80.00	15181
<a href="#">TAX08904</a>	Invoice	01/24/2023	BRYANT SERVICE FEE	0.00	80.00	
016137	MONICA H. FOSTER	01/24/2023	EFT	0.00	25.00	15182
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	01/24/2023	EFT	0.00	25.00	15183
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010202	GALLS, LLC	01/24/2023	EFT	0.00	268.83	15184
<a href="#">22915219</a>	Invoice	01/24/2023	SHIRTS (4) - 313	0.00	268.83	
011681	GANADO FEED & MORE	01/24/2023	EFT	0.00	545.25	15185
<a href="#">124797</a>	Invoice	01/24/2023	WEED KILLER, TRICLOP REMEDY	0.00	234.90	
<a href="#">124798</a>	Invoice	01/24/2023	WEED KILLER	0.00	149.95	
<a href="#">125351</a>	Invoice	01/24/2023	OXYGEN BOTTLES (4)	0.00	90.40	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">153070</a>	Invoice	01/24/2023	WELDING BOTTLE RENTAL (2)	0.00	35.00	
<a href="#">154710</a>	Invoice	01/24/2023	WELDING BOTTLE RENTAL (2)	0.00	35.00	
016453	TEXAS LANDFILL MANAGEMENT, LLC-GARDEN-VIL	01/24/2023	EFT	0.00	20,000.00	15186
<a href="#">CM8-16113</a>	Invoice	01/24/2023	BRUSH GRINDING 2500 CY	0.00	20,000.00	
012988	GRANITE TELECOMMUNICATIONS, LLC	01/24/2023	EFT	0.00	2,252.31	15187
<a href="#">588332734</a>	Invoice	01/24/2023	4808893 SERV 1/23	0.00	2,252.31	
010274	MARY HORTON	01/24/2023	EFT	0.00	25.00	15188
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	01/24/2023	EFT	0.00	61.02	15189
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	61.02	
012538	HURT'S WASTEWATER MANAGEMENT	01/24/2023	EFT	0.00	221.41	15190
<a href="#">58453</a>	Invoice	01/24/2023	SEPTIC REPAIR - MAURITZ	0.00	221.41	
016221	JOHN JACOBS	01/24/2023	EFT	0.00	40.00	15191
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016153	JACKSON CO EMERGENCY SERVICES DISTRICT #3	01/24/2023	EFT	0.00	150.00	15192
<a href="#">1/23</a>	Invoice	01/24/2023	ANNUAL JAIL FIRE INSPECTION 2023	0.00	150.00	
016327	JENNIFER L. KARL	01/24/2023	EFT	0.00	522.75	15193
<a href="#">12/22</a>	Invoice	01/24/2023	MILEAGE 9/26-12/15	0.00	522.75	
010393	KOTLAR PLUMBING CO, INC	01/24/2023	EFT	0.00	250.00	15194
<a href="#">46426</a>	Invoice	01/24/2023	REPAIR, FAUCET - CELL 204	0.00	250.00	
015579	KARA KOVAR	01/24/2023	EFT	0.00	25.00	15195
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010261	LAWARD TELEPHONE EXCHANGE, INC	01/24/2023	EFT	0.00	122.35	15196
<a href="#">80634</a>	Invoice	01/24/2023	100090 SERV 1/23	0.00	122.35	
015854	JAMES LEWIS	01/24/2023	EFT	0.00	120.00	15197
<a href="#">585120</a>	Invoice	01/24/2023	REMOVE REFRIGERANT (15)	0.00	120.00	
015362	LIBERTY TIRE SERVICES, LLC	01/24/2023	EFT	0.00	1,327.26	15198
<a href="#">2417093</a>	Invoice	01/24/2023	TIRE DISPOSAL 12/22	0.00	1,327.26	
016147	M. COURTNEY MERCER	01/24/2023	EFT	0.00	25.00	15199
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012987	KENNY MICAN	01/24/2023	EFT	0.00	372.00	15200
<a href="#">I-17</a>	Invoice	01/24/2023	INSTALL ANTENNA - 300, LIGHTS - 306	0.00	372.00	
010537	MID-COAST FAMILY SERVICES	01/24/2023	EFT	0.00	30.00	15201
<a href="#">1/13/23</a>	Invoice	01/24/2023	JUROR DONATIONS 3@\$10 1/13	0.00	30.00	
011773	MIDWEST TAPE	01/24/2023	EFT	0.00	118.97	15202
<a href="#">503160049</a>	Invoice	01/24/2023	AUDIOBOOKS (3)	0.00	118.97	
011740	ODP BUSINESS SOLUTIONS, LLC	01/24/2023	EFT	0.00	1,808.56	15203
<a href="#">282826478001</a>	Invoice	01/24/2023	INK RIBBON AND PAPER (3), WRITING PADS	0.00	122.35	
<a href="#">283180102001</a>	Invoice	01/24/2023	PAPER (10CS), WRITING PADS	0.00	356.01	
<a href="#">283659960001</a>	Invoice	01/24/2023	DUSTER,NOTE PADS,FILES,PENS,TAPE,BINDE...	0.00	402.98	
<a href="#">283722886001</a>	Invoice	01/24/2023	TONER (2)	0.00	186.11	
<a href="#">283744908001</a>	Invoice	01/24/2023	SANITIZER, CARDSTOCK	0.00	73.25	
<a href="#">283745000001</a>	Invoice	01/24/2023	BINDERS (7),LABELS	0.00	48.41	
<a href="#">283745008001</a>	Invoice	01/24/2023	BUBBLE MAILER ENVELOPES	0.00	39.96	
<a href="#">283843187001</a>	Invoice	01/24/2023	TONER (2), PAPER CLIPS, LEGAL PADS	0.00	224.60	
<a href="#">286802894001</a>	Invoice	01/24/2023	STORAGE BOXES, FOLDERS, DUSTER, BINDER	0.00	278.38	
<a href="#">286851059001</a>	Invoice	01/24/2023	STAMP (2), PAPER	0.00	76.51	

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012095	O'REILLY AUTO PARTS	01/24/2023	EFT	0.00	1,151.41	15204
<a href="#">646-266062</a>	Invoice	01/24/2023	GOVERNOR - 97 INTL DMP TRK	0.00	21.72	
<a href="#">646-266064</a>	Invoice	01/24/2023	AIR VALVE-97 DMP TRK,TENSIONER,PULLEY,...	0.00	143.52	
<a href="#">646-266167</a>	Invoice	01/24/2023	31-5T BATTERY - 97 INTL DMP TRK	0.00	505.89	
<a href="#">646-266301</a>	Invoice	01/24/2023	CAM SENSOR - 97 INTL DMP TRK	0.00	26.40	
<a href="#">646-267063</a>	Invoice	01/24/2023	COMMERCIAL BATTERIES (3) 10YD DMP TRK	0.00	439.89	
<a href="#">646-267291</a>	Invoice	01/24/2023	POWER SOCKET - 300	0.00	13.99	
011888	PERFORMANCE FOOD GROUP, INC	01/24/2023	EFT	0.00	1,433.16	15205
<a href="#">2740844</a>	Invoice	01/24/2023	FOOD	0.00	691.21	
<a href="#">2743433</a>	Invoice	01/24/2023	FOOD	0.00	741.95	
015201	CYNDI POULTON	01/24/2023	EFT	0.00	40.00	15206
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015976	PPE MASK & GOWN SUPPLIES LLC DBA MED GLO	01/24/2023	EFT	0.00	850.00	15207
<a href="#">INV2292</a>	Invoice	01/24/2023	GLOVES (10 BXS)	0.00	850.00	
016744	JOE A. RIVERA	01/24/2023	EFT	0.00	350.00	15208
<a href="#">20-3-10623</a>	Invoice	01/24/2023	TAPIA FEE-FINAL	0.00	350.00	
016686	SCHEIBE CONSULTING, LLC	01/24/2023	EFT	0.00	5,521.25	15209
<a href="#">235-2</a>	Invoice	01/24/2023	COX CREEK BRIC/FMA,GENERATOR GRANTS	0.00	5,521.25	
011168	SCOTT-MERRIMAN, INC.	01/24/2023	EFT	0.00	830.00	15210
<a href="#">70568</a>	Invoice	01/24/2023	DOCKET BOUND BOOK, CONSTABLE #1	0.00	830.00	
012970	JILL S. SKLAR	01/24/2023	EFT	0.00	40.00	15211
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015622	SOUTHERN HEALTH PARTNERS, INC	01/24/2023	EFT	0.00	12,715.00	15212
<a href="#">BASE46373</a>	Invoice	01/24/2023	INMATE MEDICAL SERV 2/23	0.00	12,715.00	
014929	SOUTH TX ELECTRIC CO-OP, INC.	01/24/2023	EFT	0.00	4,800.00	15213
<a href="#">4029</a>	Invoice	01/24/2023	TOWER LEASE 2022	0.00	4,800.00	
014541	SUN COAST RESOURCES, INC.	01/24/2023	EFT	0.00	6,716.73	15214
<a href="#">INV0003938</a>	Invoice	01/24/2023	FUEL 300 138.5 G 12/1-12/30	0.00	406.32	
<a href="#">INV0003939</a>	Invoice	01/24/2023	FUEL 302 34.7 G 12/1-12/27	0.00	101.82	
<a href="#">INV0003940</a>	Invoice	01/24/2023	FUEL 303 47.9 G 12/8-12/28	0.00	140.53	
<a href="#">INV0003941</a>	Invoice	01/24/2023	FUEL 305 196.8 G 12/1-12/29	0.00	577.34	
<a href="#">INV0003942</a>	Invoice	01/24/2023	FUEL 306 246.9 G 12/1-12/31	0.00	724.31	
<a href="#">INV0003943</a>	Invoice	01/24/2023	FUEL 307 302 G 12/2-12/31	0.00	885.96	
<a href="#">INV0003944</a>	Invoice	01/24/2023	FUEL 308 164.7 G 12/1-12/26	0.00	483.17	
<a href="#">INV0003945</a>	Invoice	01/24/2023	FUEL 309 41.4 G 12/19-12/30	0.00	121.45	
<a href="#">INV0003946</a>	Invoice	01/24/2023	FUEL 310 117 G 12/5-12/28	0.00	343.26	
<a href="#">INV0003947</a>	Invoice	01/24/2023	FUEL 311 168.2 G 12/3-12/31	0.00	493.44	
<a href="#">INV0003948</a>	Invoice	01/24/2023	FUEL 312 152.8 G 12/2-12/29	0.00	448.25	
<a href="#">INV0003949</a>	Invoice	01/24/2023	FUEL 313 126.3 G 12/22-12/31	0.00	370.53	
<a href="#">INV0003950</a>	Invoice	01/24/2023	FUEL 371 56.9 G 12/7-12/16	0.00	166.93	
<a href="#">INV0003951</a>	Invoice	01/24/2023	FUEL 193.5 G 12/1-12/22	0.00	567.70	
<a href="#">INV0003952</a>	Invoice	01/24/2023	FUEL 333 139 G 12/1-12/30	0.00	407.79	
<a href="#">INV0003959</a>	Invoice	01/24/2023	FUEL 52.5 G 12/6-12/22	0.00	154.03	
<a href="#">INV0003961</a>	Invoice	01/24/2023	FUEL 338 110.4 G 12/2-12/21	0.00	323.90	
	**Void**	01/24/2023	EFT	0.00	0.00	15215
016560	TISD, INC.	01/24/2023	EFT	0.00	354.98	15216
<a href="#">931913-20230108..</a>	Invoice	01/24/2023	INTERNET SERV SB 1/8-2/7	0.00	179.99	
<a href="#">931914-20230108..</a>	Invoice	01/24/2023	INTERNET SERV CH 1/8-2/7	0.00	174.99	
012088	TSM CONSULTING SERVICES	01/24/2023	EFT	0.00	1,320.00	15217
<a href="#">1525349</a>	Invoice	01/24/2023	NET MOTION RENEWAL 2/23-1/24	0.00	1,320.00	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOUT	01/24/2023	EFT	0.00	322.00	15218

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<a href="#">200000053531</a>	Invoice	01/24/2023	LEASE 1/23	0.00	322.00	
015670	WAGeworks, INC.	01/24/2023	EFT	0.00	60.00	15219
<a href="#">INV3368115A</a>	Invoice	01/24/2023	ADMINISTRATION FEE ADJ - 1/22	0.00	6.00	
<a href="#">INV3370631A</a>	Invoice	01/24/2023	ADMINISTRATION FEE ADJ - 12/21	0.00	30.00	
<a href="#">INV4354383A</a>	Invoice	01/24/2023	ADMINISTRATION FEE ADJ - 10/22	0.00	12.00	
<a href="#">INV4455648A</a>	Invoice	01/24/2023	ADMINISTRATION FEE ADJ - 11/22	0.00	12.00	
016810	JESSICA D. GRANADOS	01/05/2023	Regular	0.00	-40.00	99064
016923	CHRISTOPHER L. TUPA	01/05/2023	Regular	0.00	-40.00	99375
015718	ART'S TRUCK & EQUIPMENT	01/03/2023	Regular	0.00	12,200.00	100172
<a href="#">10345</a>	Invoice	12/30/2022	TANK, WATER, 2500G	0.00	12,200.00	
010188	CENTERPOINT ENERGY ENTEX	01/03/2023	Regular	0.00	89.77	100173
<a href="#">12/22</a>	Invoice	12/30/2022	2846695 SERV 11/17/22-12/15/22 35CCF	0.00	89.77	
016510	SPARKLIGHT	01/03/2023	Regular	0.00	1,940.00	100174
<a href="#">1/23CH</a>	Invoice	12/30/2022	131656217 SERV 12/20/22-1/19/23	0.00	970.00	
<a href="#">1/23SB</a>	Invoice	12/30/2022	131656019 SERV 12/20/22-1/19/23	0.00	970.00	
010337	TAC UNEMPLOYMENT FUND	01/03/2023	Regular	0.00	670.75	100175
<a href="#">D-2023-1-1200</a>	Invoice	12/30/2022	4TH QTR 2022 UNEMPLOYMENT	0.00	670.75	
010921	TEXAS COMPTROLLER OF PUBLIC ACCTS	01/03/2023	Regular	0.00	100.00	100176
<a href="#">2023</a>	Invoice	01/03/2023	TX SMARTBUY ANNUAL MEMBERSHIP 2023	0.00	100.00	
015214	M. BRUCE AIRHART	01/10/2023	Regular	0.00	65.00	100177
<a href="#">12/22</a>	Invoice	01/10/2023	MILEAGE 12/8-12/19	0.00	65.00	
015066	AT&T	01/10/2023	Regular	0.00	417.15	100178
<a href="#">INV0003918</a>	Invoice	01/10/2023	36178220336673 SERV 12/15-1/14	0.00	126.45	
<a href="#">INV0003919</a>	Invoice	01/10/2023	36178228049856 SERV 12/15-1/14	0.00	110.12	
<a href="#">INV0003920</a>	Invoice	01/10/2023	36178277626869 SERV 12/15-1/14	0.00	52.63	
<a href="#">INV0003921</a>	Invoice	01/10/2023	36178275748889 SERV12/25-1/24	0.00	127.95	
010123	BAKER & TAYLOR, INC.	01/10/2023	Regular	0.00	160.37	100179
<a href="#">5018094890</a>	Invoice	01/10/2023	BOOKS (12), MYLAR (7)	0.00	160.37	
010964	RUBEN CARTWRIGHT	01/10/2023	Regular	0.00	900.00	100180
<a href="#">208-16247</a>	Invoice	01/10/2023	IIO SIMMONS FEE-NON CUST PARENT	0.00	900.00	
016161	CAVALLO ENERGY TEXAS, LLC	01/10/2023	Regular	0.00	7,694.75	100181
<a href="#">223630018914046</a>	Invoice	01/10/2023	SERV 10/28-12/28 80395 KWH	0.00	7,694.75	
011830	CINTAS FIRST AID SAFETY	01/10/2023	Regular	0.00	359.85	100182
<a href="#">5119587737</a>	Invoice	01/10/2023	TOURNIQUETS,WOUNDSEAL,GLOVES,SERV ...	0.00	141.22	
<a href="#">5127304656</a>	Invoice	01/10/2023	FIRST AID SUPPLIES, SERV CHG P2	0.00	78.20	
<a href="#">5134748785</a>	Invoice	01/10/2023	FIRST AID SUPPLIES, SERV CHG P2	0.00	140.43	
016972	COFFIN RENNER, LLP	01/10/2023	Regular	0.00	8.00	100183
<a href="#">22-4884</a>	Invoice	01/10/2023	FILING FEE REFUND	0.00	8.00	
012964	FRANK CONDRON	01/10/2023	Regular	0.00	138.90	100184
<a href="#">9/17/22</a>	Invoice	01/10/2023	HERNANDEZ HISTORICAL MARKER DEDICATI...	0.00	138.90	
016475	DION A. CRAIG	01/10/2023	Regular	0.00	1,050.00	100185
<a href="#">209-10712</a>	Invoice	01/10/2023	GARZA FEE-FINAL	0.00	562.50	
<a href="#">2208-11239</a>	Invoice	01/10/2023	PILGRAM FEE-FINAL	0.00	487.50	
015270	CUTRIGHT & PRIHODA, INC	01/10/2023	Regular	0.00	2,232.79	100186
<a href="#">JACKSONCOUNTY...</a>	Invoice	01/10/2023	HISTORIC JAIL RENO 11/30	0.00	2,232.79	
010176	DETAR HEALTHCARE SYSTEM	01/10/2023	Regular	0.00	100.00	100187
<a href="#">1745</a>	Invoice	01/10/2023	RESTITUTION CAUSE #2370 ACT # 9276050	0.00	100.00	
014221	DRIVING SAFETY SERVICES, LLC	01/10/2023	Regular	0.00	80.00	100188



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<a href="#">22-1486585</a>	Invoice	01/10/2023	RANDOM DOT DRUG,ALCOHOL TEST KP 12/...	0.00	80.00	
010184	EDNA AUTO SUPPLY	01/10/2023	Regular	0.00	361.93	100189
<a href="#">872679</a>	Invoice	01/10/2023	BELT - NH MAINT	0.00	30.17	
<a href="#">872681</a>	Invoice	01/10/2023	GREASE	0.00	90.74	
<a href="#">874041</a>	Invoice	01/10/2023	FUEL FILTER (2)	0.00	31.96	
<a href="#">874294</a>	Invoice	01/10/2023	ANTIFREEZE, FAUCET PROTECTOR	0.00	33.60	
<a href="#">874416</a>	Invoice	01/10/2023	RUBBER CEMENT	0.00	12.30	
<a href="#">874434</a>	Invoice	01/10/2023	RADIATOR FIN COMB	0.00	13.98	
<a href="#">874502</a>	Invoice	01/10/2023	ANTIFREEZE	0.00	14.98	
<a href="#">874530</a>	Invoice	01/10/2023	TESTER, ANTIFREEZE	0.00	88.86	
<a href="#">874606</a>	Invoice	01/10/2023	WHEEL NUT - 311	0.00	5.17	
<a href="#">875101</a>	Invoice	01/10/2023	CUTTING WHEEL, CONNECTOR	0.00	23.54	
<a href="#">875120</a>	Invoice	01/10/2023	HEADLIGHT BULB - 308	0.00	16.63	
010160	CITY OF EDNA	01/10/2023	Regular	0.00	857.79	100190
<a href="#">INV0003922</a>	Invoice	01/10/2023	1811 WATER,SEWER 11/1-12/1 118487G	0.00	827.36	
<a href="#">INV0003923</a>	Invoice	01/10/2023	181 WATER,SEWER 11/3-12/1 0G	0.00	30.43	
014647	JOHN EVANS	01/10/2023	Regular	0.00	1,575.00	100191
<a href="#">15-7-9495</a>	Invoice	01/10/2023	OLIVAREZ FEE-FINAL	0.00	425.00	
<a href="#">20-3-10601</a>	Invoice	01/10/2023	DILWORTH FEE-FINAL	0.00	575.00	
<a href="#">2104-10839</a>	Invoice	01/10/2023	NALL FEE-FINAL	0.00	350.00	
<a href="#">2208-11252</a>	Invoice	01/10/2023	DILWORTH FEE-FINAL	0.00	225.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	01/10/2023	Regular	0.00	251.40	100192
<a href="#">1-12/22</a>	Invoice	01/10/2023	JP1 COLLECTION FEES 12/22	0.00	251.40	
010214	GULF COAST PAPER CO, INC	01/10/2023	Regular	0.00	414.52	100193
<a href="#">2330619</a>	Invoice	01/10/2023	SANITIZER (1), BLEACH (2), DAWN (2)	0.00	280.07	
<a href="#">2330785</a>	Invoice	01/10/2023	SANITIZER, BLEACH, DETERGENT	0.00	43.70	
<a href="#">2332846</a>	Invoice	01/10/2023	URNL FLOOR MATS, TISSUE	0.00	90.75	
014421	MIKE HILLER	01/10/2023	Regular	0.00	10.63	100194
<a href="#">12/22</a>	Invoice	01/10/2023	MILEAGE 12/13-12/19	0.00	10.63	
012533	HONORABLE JOHN A HUTCHISON III	01/10/2023	Regular	0.00	696.24	100195
<a href="#">2020-013 9/22/22</a>	Invoice	01/10/2023	AVENELL PROBATE JUDGE 7/8/22-9/22/22	0.00	696.24	
012822	PATTI HUTSON	01/10/2023	Regular	0.00	625.00	100196
<a href="#">19-1-10271-R</a>	Invoice	01/10/2023	DENNIS FEE-FINAL	0.00	275.00	
<a href="#">2202-11098</a>	Invoice	01/10/2023	NASSAR FEE-FINAL	0.00	350.00	
016389	INGRAM LIBRARY SERVICES	01/10/2023	Regular	0.00	203.99	100197
<a href="#">73396470</a>	Invoice	01/10/2023	BOOKS (11), MYLAR (8)	0.00	124.34	
<a href="#">73539258</a>	Invoice	01/10/2023	BOOKS (7), MYLAR (3)	0.00	79.65	
011084	INMATE TRUST FUND	01/10/2023	Regular	0.00	6.50	100198
<a href="#">15-4-9426</a>	Invoice	01/10/2023	CHUMCHAL REFUND	0.00	6.50	
010235	JACKSON CO OFFICE SUPPLY	01/10/2023	Regular	0.00	111.35	100199
<a href="#">20189</a>	Invoice	01/10/2023	COLOR INK (1), BLACK INK (1)	0.00	69.36	
<a href="#">6081</a>	Invoice	01/10/2023	ROLODEX	0.00	41.99	
012296	JACKSON CO MEDICAL CLINIC	01/10/2023	Regular	0.00	210.00	100200
<a href="#">259628</a>	Invoice	01/10/2023	EMPLOYEE FLU VACCINE (1) 11/1	0.00	105.00	
<a href="#">260448</a>	Invoice	01/10/2023	EMPLOYEE FLU VACCINE (1) 11/9	0.00	25.00	
<a href="#">260519</a>	Invoice	01/10/2023	PRE-EMPLOYMENT PHYSICAL DJ 11/10	0.00	80.00	
012160	JACKSON CO WATER CONTROL DIST #1	01/10/2023	Regular	0.00	12,290.00	100201
<a href="#">17616</a>	Invoice	01/10/2023	PER AGREE WATER SYS IMPROV	0.00	12,290.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	01/10/2023	Regular	0.00	23,728.80	100202
<a href="#">12/17/22</a>	Invoice	01/10/2023	PER CONTRACT 12/11-12/17	0.00	23,728.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010237	JACKSON ELECTRIC COOP, INC.	01/10/2023	Regular	0.00	730.11	100203
<a href="#">11085</a>	Invoice	01/10/2023	ELECTRIC SERVICE - TOWER 11/28-12/18 12...	0.00	156.00	
<a href="#">15047</a>	Invoice	01/10/2023	10210001 SERV 11/18-12/18 594KW	0.00	91.53	
<a href="#">15048</a>	Invoice	01/10/2023	10210002 SERV 11/18-12/18 137KW	0.00	78.35	
<a href="#">15049</a>	Invoice	01/10/2023	10210003 SERV 11/18-12/18 532KW	0.00	84.58	
<a href="#">15050</a>	Invoice	01/10/2023	10210004 SERV 11/18-12/18 51KW	0.00	68.72	
<a href="#">15051</a>	Invoice	01/10/2023	10210005 SERV 11/18-12/18 60KW	0.00	31.72	
<a href="#">15052</a>	Invoice	01/10/2023	10210006 SERV 11/18-12/18 1350KW	0.00	186.70	
<a href="#">15053</a>	Invoice	01/10/2023	10217001 SERV 11/18-12/18 67KW	0.00	32.51	
016970	KARNES CO SHERIFF	01/10/2023	Regular	0.00	750.00	100204
<a href="#">2111-16538</a>	Invoice	01/10/2023	DILWORTH SERV FEES	0.00	250.00	
<a href="#">2202-16591</a>	Invoice	01/10/2023	LUNA SERV FEES	0.00	250.00	
<a href="#">2202-16595</a>	Invoice	01/10/2023	LUNA SERV FEES	0.00	250.00	
015877	KOEHL'S PORTABLE BUILDINGS & MATERIALS	01/10/2023	Regular	0.00	2,840.64	100205
<a href="#">CV-1162</a>	Invoice	01/06/2023	DUARTE JUDGMENT,INTEREST	0.00	2,840.64	
010162	CITY OF LAWARD	01/10/2023	Regular	0.00	71.54	100206
<a href="#">11139</a>	Invoice	01/10/2023	WATER, SEWER SERV 12/22 1010G	0.00	71.54	
015651	MABRY'S SERVICE CENTER	01/10/2023	Regular	0.00	14.00	100207
<a href="#">35301</a>	Invoice	01/10/2023	INSPECTION - 303 (UC)	0.00	7.00	
<a href="#">35320</a>	Invoice	01/10/2023	INSPECTION	0.00	7.00	
012288	TINA MATEJEK	01/10/2023	Regular	0.00	100.63	100208
<a href="#">12/22</a>	Invoice	01/10/2023	MILEAGE 12/13-12/27	0.00	100.63	
010276	MAURITZ HARDWARE CO.	01/10/2023	Regular	0.00	3.67	100209
<a href="#">70308H</a>	Invoice	01/10/2023	U BOLTS	0.00	3.67	
010288	NAGEL'S SERVICE STATION	01/10/2023	Regular	0.00	91.00	100210
<a href="#">20 11/30/22</a>	Invoice	01/10/2023	FUEL, GAS 13.6G	0.00	50.00	
<a href="#">21 12/12/22</a>	Invoice	01/10/2023	FUEL, GAS 15G	0.00	41.00	
016969	ORR TACTICAL, LLC	01/10/2023	Regular	0.00	480.00	100211
<a href="#">AJ 7-20</a>	Invoice	01/10/2023	AMMO	0.00	480.00	
016787	PHI	01/10/2023	Regular	0.00	100.00	100212
<a href="#">1745</a>	Invoice	01/10/2023	RESTITUTION CAUSE #2370 ACCOUNT #338...	0.00	100.00	
010356	POSTMASTER - GANADO	01/10/2023	Regular	0.00	58.00	100213
<a href="#">2023</a>	Invoice	01/10/2023	POST OFFICE BOX 703 ANNUAL FEE	0.00	58.00	
014920	RWS-VICTORIA LANDFILL	01/10/2023	Regular	0.00	1,485.50	100214
<a href="#">3430-000018632</a>	Invoice	01/10/2023	DISPOSAL 26.73T 11/16-11/29	0.00	1,485.50	
012099	SAFEGUARD ECOLOGY & COMPANY, LLC	01/10/2023	Regular	0.00	505.00	100215
<a href="#">109985</a>	Invoice	01/10/2023	SPRAYING (CTHSE, SB, JP2, WS) - QTRLY	0.00	395.00	
<a href="#">109986</a>	Invoice	01/10/2023	SPRAYING JAIL - QTRLY	0.00	110.00	
012189	ANDREW C. SCHROER	01/10/2023	Regular	0.00	250.00	100216
<a href="#">2202-11103</a>	Invoice	01/10/2023	INTERPRETER CORTEZ-LOPEZ HS 12/15	0.00	250.00	
015245	SYSCO SAN ANTONIO FS, INC.	01/10/2023	Regular	0.00	1,365.60	100217
<a href="#">713174892</a>	Invoice	01/10/2023	FOOD	0.00	1,365.60	
016024	TELTSCHIK & TELTSCHIK, LLC	01/10/2023	Regular	0.00	16.00	100218
<a href="#">12613</a>	Invoice	01/10/2023	REPAIR, FLAT TIRE - 309	0.00	16.00	
010585	TEXAS ASSOC OF COUNTIES	01/10/2023	Regular	0.00	270.00	100219
<a href="#">201544 FY23</a>	Invoice	01/10/2023	JPCA MEMBERSHIP STANCIK FY23	0.00	70.00	
<a href="#">331898</a>	Invoice	01/10/2023	CTAT SEMINAR REGISTRATION 4/17-4/20	0.00	200.00	
016362	TOP HAND FEED	01/10/2023	Regular	0.00	93.85	100220

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">70999</a>	Invoice	01/10/2023	ARGON CO2 GAS CYLINDER	0.00	47.95	
<a href="#">71004</a>	Invoice	01/10/2023	WIRE WHEEL KNOT	0.00	45.90	
016461	TRIPLEUS	01/10/2023	Regular	0.00	100.00	100221
<a href="#">9456</a>	Invoice	01/10/2023	PORTABLE TOILET RENTAL 10/22	0.00	100.00	
010190	TEXAS FACILITIES COMMISSION	01/10/2023	Regular	0.00	40.00	100222
<a href="#">1730408</a>	Invoice	01/10/2023	BLANKET (20)	0.00	40.00	
015419	TEXAS SCHOOL ASSESSORS ASSOCIATION	01/10/2023	Regular	0.00	55.00	100223
<a href="#">2023</a>	Invoice	01/10/2023	MEMBERSHIP 2023 FOSTER	0.00	55.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	01/10/2023	Regular	0.00	42.60	100224
<a href="#">12/22</a>	Invoice	01/10/2023	40082001 SERV 11/17-12/17 103KW	0.00	42.60	
016971	VELLANI LAW	01/10/2023	Regular	0.00	5.00	100225
<a href="#">22-4858</a>	Invoice	01/10/2023	FILING FEE REFUND	0.00	5.00	
015297	VERIZON WIRELESS	01/10/2023	Regular	0.00	78.96	100226
<a href="#">9922849789</a>	Invoice	01/10/2023	82211178800001 SERV 11/13-12/12	0.00	78.96	
010983	VOYAGER FLEET SYSTEMS, INC.	01/10/2023	Regular	0.00	261.68	100227
<a href="#">8693097732252</a>	Invoice	01/10/2023	FUEL 114.9G 11/24-12/13	0.00	261.68	
010372	WESTHOFF MERCANTILE CO.	01/10/2023	Regular	0.00	190.06	100228
<a href="#">581940</a>	Invoice	01/10/2023	LIGHT BULB FOR SHOP LAMP	0.00	4.31	
<a href="#">582007</a>	Invoice	01/10/2023	PIPE INSULATION, PLYWOOD SHEETS (4)	0.00	126.67	
<a href="#">582100</a>	Invoice	01/10/2023	CEMENT, BATTERIES, PRESS CAP, CUTTER RA...	0.00	59.08	
010377	XEROX CORPORATION	01/10/2023	Regular	0.00	1,176.18	100229
<a href="#">17669291</a>	Invoice	01/10/2023	BASE METER CHG TO 11/22	0.00	154.00	
<a href="#">17669298</a>	Invoice	01/10/2023	BASE METER CHG, COLOR COPIES CC2 11/22	0.00	172.65	
<a href="#">17669300</a>	Invoice	01/10/2023	BASE METER CHG, COLOR COPIES DC 11/22	0.00	172.85	
<a href="#">17669301</a>	Invoice	01/10/2023	BASE METER CHG, COLOR COPIES AUD/TRE...	0.00	185.62	
<a href="#">17669311</a>	Invoice	01/10/2023	BASE METER CHG, COLOR COPIES EXT 11/22	0.00	303.96	
<a href="#">17732644</a>	Invoice	01/10/2023	BASE METER CHG CC1 11/22	0.00	187.10	
010378	YK COMMUNICATIONS LTD	01/10/2023	Regular	0.00	417.17	100230
<a href="#">10122665</a>	Invoice	01/10/2023	348178 SERV 1/23	0.00	226.36	
<a href="#">10123319</a>	Invoice	01/10/2023	455850 SERV 1/23	0.00	190.81	
016900	ANTHONY R. ARREDONDO	01/11/2023	Regular	0.00	40.00	100231
<a href="#">1/10/23</a>	Invoice	01/10/2023	1 DAY SERVICE	0.00	40.00	
010919	WILLIAM C. DODDS	01/11/2023	Regular	0.00	40.00	100232
<a href="#">1/10/23</a>	Invoice	01/10/2023	1 DAY SERVICE	0.00	40.00	
012732	PAM C. FIEW	01/11/2023	Regular	0.00	40.00	100233
<a href="#">1/10/23</a>	Invoice	01/10/2023	1 DAY SERVICE	0.00	40.00	
016899	ASHLEY W. JALUFKA	01/11/2023	Regular	0.00	40.00	100234
<a href="#">1/10/23</a>	Invoice	01/10/2023	1 DAY SERVICE	0.00	40.00	
016904	STEPHEN H. MITCHELL	01/11/2023	Regular	0.00	40.00	100235
<a href="#">1/10/23</a>	Invoice	01/10/2023	1 DAY SERVICE	0.00	40.00	
016886	KHLOE P. PARKS	01/11/2023	Regular	0.00	40.00	100236
<a href="#">1/10/23</a>	Invoice	01/10/2023	1 DAY SERVICE	0.00	40.00	
010510	RODNEY W. ROBERSON	01/11/2023	Regular	0.00	40.00	100237
<a href="#">1/10/23</a>	Invoice	01/10/2023	1 DAY SERVICE	0.00	40.00	
016902	LAROYCE M. ROBINSON	01/11/2023	Regular	0.00	40.00	100238
<a href="#">1/10/23</a>	Invoice	01/10/2023	1 DAY SERVICE	0.00	40.00	
016898	CHELSEA L. SLUSHER	01/11/2023	Regular	0.00	40.00	100239

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1/10/23</a>	Invoice	01/10/2023	1 DAY SERVICE	0.00	40.00	
016903	JEFFREY D. SMALLEY	01/11/2023	Regular	0.00	40.00	100240
<a href="#">1/10/23</a>	Invoice	01/10/2023	1 DAY SERVICE	0.00	40.00	
016901	CHAROLETTE L. WHITLEY	01/11/2023	Regular	0.00	40.00	100241
<a href="#">1/10/23</a>	Invoice	01/10/2023	1 DAY SERVICE	0.00	40.00	
016905	BLAKE E. WOODRING	01/11/2023	Regular	0.00	40.00	100242
<a href="#">1/10/23</a>	Invoice	01/10/2023	1 DAY SERVICE	0.00	40.00	
015214	M. BRUCE AIRHART	01/24/2023	Regular	0.00	40.00	100243
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
014876	AT&T MOBILITY	01/24/2023	Regular	0.00	1,031.62	100244
<a href="#">287314669152X0..</a>	Invoice	01/24/2023	287314669152 SERV 12/8-1/7	0.00	1,031.62	
010123	BAKER & TAYLOR, INC.	01/24/2023	Regular	0.00	418.66	100245
<a href="#">5018107230</a>	Invoice	01/24/2023	BOOKS (33), MYLAR (25)	0.00	418.66	
010549	RUSSELL BLOOM	01/24/2023	Regular	0.00	40.00	100246
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010599	BOB BARKER CO., INC.	01/24/2023	Regular	0.00	317.80	100247
<a href="#">INV1858633</a>	Invoice	01/24/2023	TOOTHBRUSHES,FEMININE HYGIENE,PENS	0.00	240.03	
<a href="#">INV1859016</a>	Invoice	01/24/2023	FEMININE HYGIENE	0.00	77.77	
011153	WAYNE BUBELA	01/24/2023	Regular	0.00	124.34	100248
<a href="#">1/12/23</a>	Invoice	01/24/2023	VICTORIA,RERAC MEETING MILEAGE 1/12	0.00	88.43	
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	35.91	
016096	BRAD BURTTSCHELL	01/24/2023	Regular	0.00	25.00	100249
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016783	CALHOUN COUNTY	01/24/2023	Regular	0.00	6,765.00	100250
<a href="#">12/22</a>	Invoice	01/24/2023	INMATE HOUSING, INMATES (7), DAYS (123)...	0.00	6,765.00	
013279	CALHOUN COUNTY ANIMAL HOSPITAL	01/24/2023	Regular	0.00	125.40	100251
<a href="#">44408</a>	Invoice	01/24/2023	K9 EXAM AND SHOTS	0.00	125.40	
016585	BRANDON CALLIS	01/24/2023	Regular	0.00	25.00	100252
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012267	CNA SURETY	01/24/2023	Regular	0.00	595.00	100253
<a href="#">1681579 2023</a>	Invoice	01/24/2023	DIST CLK DEPUTIES BONDS 2023-2026	0.00	595.00	
016475	DION A. CRAIG	01/24/2023	Regular	0.00	1,375.00	100254
<a href="#">2110-11007</a>	Invoice	01/24/2023	GARZA FEE-FINAL	0.00	75.00	
<a href="#">2211-11333</a>	Invoice	01/24/2023	MALONE FEE-FINAL	0.00	975.00	
<a href="#">27549</a>	Invoice	01/24/2023	TESFAY FEE-FINAL	0.00	325.00	
015490	KARL CRANEK	01/24/2023	Regular	0.00	25.00	100255
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015893	CULLIGAN OF VICTORIA	01/24/2023	Regular	0.00	9.90	100256
<a href="#">14252965-123120..</a>	Invoice	01/24/2023	WATER COOLER RENTAL 12/22	0.00	9.90	
011339	DEMCO, INC.	01/24/2023	Regular	0.00	188.60	100257
<a href="#">7240295</a>	Invoice	01/24/2023	BOOK BAGS; BOOKMARKS	0.00	188.60	
010174	DENNIS AUTO SERVICE	01/24/2023	Regular	0.00	1,144.45	100258
<a href="#">2149</a>	Invoice	01/24/2023	REPAIR CROWN VIC	0.00	1,144.45	
016914	DYNAMIC TACTICAL SECURITY SERVICES, LLC	01/24/2023	Regular	0.00	20,060.00	100259
<a href="#">2209-11258</a>	Invoice	01/24/2023	INVESTIGATION,EXPERT WITNESS-GARZA CM..	0.00	20,060.00	
010184	EDNA AUTO SUPPLY	01/24/2023	Regular	0.00	18.70	100260

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">875486</a>	Invoice	01/24/2023	FILTER - SHOP VAC	0.00	18.70	
010160	CITY OF EDNA	01/24/2023	Regular	0.00	592.30	100261
<a href="#">1/23CH1</a>	Invoice	01/24/2023	19001 SERV CH1 11/1-12/1 3581G	0.00	62.87	
<a href="#">1/23CH2</a>	Invoice	01/24/2023	190011 SERV CH2 11/1-12/1 5183G	0.00	38.06	
<a href="#">1/23CH3</a>	Invoice	01/24/2023	19101 SERV CH3 11/1-12/1 0G	0.00	54.74	
<a href="#">1/23CH4</a>	Invoice	01/24/2023	191011 SERV CH4 11/1-12/1 3370G	0.00	32.21	
<a href="#">1/23CHS</a>	Invoice	01/24/2023	19301 SERV CHS 11/1-12/1 1303G	0.00	30.43	
<a href="#">1/23M1</a>	Invoice	01/24/2023	52188101 SERV M1 11/2-12/1 115G	0.00	54.74	
<a href="#">1/23M2</a>	Invoice	01/24/2023	521710 SERV M2 11/1-12/1 296G	0.00	54.74	
<a href="#">1/23P1</a>	Invoice	01/24/2023	313010 SERV P1 11/2-12/5 0G	0.00	57.78	
<a href="#">1/23SB</a>	Invoice	01/24/2023	52264003 SERV SB 11/2-12/1 44685G	0.00	206.73	
010391	EFFICIENCY AIR, INC.	01/24/2023	Regular	0.00	1,796.50	100262
<a href="#">48348</a>	Invoice	01/24/2023	FAN MOTOR BEARINGS REPLACEMENT JP#1	0.00	120.00	
<a href="#">48365</a>	Invoice	01/24/2023	MOTOR REPLACEMENT JP#1	0.00	821.50	
<a href="#">49105</a>	Invoice	01/24/2023	ZONE BOARD REPLACE DISPATCH	0.00	635.00	
<a href="#">49140</a>	Invoice	01/24/2023	THERMOSTAT REPAIR DISPATCH	0.00	220.00	
014647	JOHN EVANS	01/24/2023	Regular	0.00	500.00	100263
<a href="#">28095</a>	Invoice	01/24/2023	NALL FEE-FINAL	0.00	250.00	
<a href="#">28546</a>	Invoice	01/24/2023	LOTT FEE-FINAL	0.00	250.00	
016733	FORT BEND CO MEDICAL EXAMINER	01/24/2023	Regular	0.00	2,600.00	100264
<a href="#">1186</a>	Invoice	01/24/2023	HART AUTOPSY #22-01596J 7/4	0.00	2,600.00	
010169	CURT GABRYSCH	01/24/2023	Regular	0.00	40.00	100265
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010161	CITY OF GANADO	01/24/2023	Regular	0.00	141.86	100266
<a href="#">1/23JP2</a>	Invoice	01/24/2023	1228 SERV JP2 11/22-12/22 900G	0.00	70.93	
<a href="#">1/23P2</a>	Invoice	01/24/2023	707 SERV P2 11/23-12/20 1400G	0.00	70.93	
010724	GOLDEN CRESCENT CASA	01/24/2023	Regular	0.00	20.00	100267
<a href="#">1/13/23</a>	Invoice	01/24/2023	JUROR DONATIONS 2@\$10 1/13	0.00	20.00	
016299	TIMOTHY M. GONZALES	01/24/2023	Regular	0.00	25.00	100268
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	01/24/2023	Regular	0.00	1,030.89	100269
<a href="#">2-12/22</a>	Invoice	01/24/2023	JP2 COLLECTION FEES 12/22	0.00	1,030.89	
013921	CHANCEY GREENE	01/24/2023	Regular	0.00	25.00	100270
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	01/24/2023	Regular	0.00	572.30	100271
<a href="#">2334808</a>	Invoice	01/24/2023	BLEACH, DAWN, PAPER TOWELS, TOILET TIS...	0.00	288.35	
<a href="#">2337067</a>	Invoice	01/24/2023	PPR TWLS,URNL MATS&SCRNS,BWL CLPS,BA...	0.00	256.53	
<a href="#">2337068</a>	Invoice	01/24/2023	MASKS, LINERS	0.00	27.42	
013115	HANSA-FLEX USA (FORMERLY HATEC)	01/24/2023	Regular	0.00	1,427.37	100272
<a href="#">1840159644</a>	Invoice	01/24/2023	HOSES (6)	0.00	1,072.77	
<a href="#">1840161734</a>	Invoice	01/24/2023	HYDRAULIC HOSES (3)	0.00	354.60	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	01/24/2023	Regular	0.00	12.75	100273
<a href="#">12241998315</a>	Invoice	01/24/2023	TOLL CHGS 350 12/14	0.00	12.75	
013230	HELPING HANDS	01/24/2023	Regular	0.00	30.00	100274
<a href="#">1/13/23</a>	Invoice	01/24/2023	JUROR DONATIONS 3@\$10 1/13	0.00	30.00	
014421	MIKE HILLER	01/24/2023	Regular	0.00	25.00	100275
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016889	BRIAN HOLUB	01/24/2023	Regular	0.00	62.70	100276

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	62.70	
015322	STEPHANIE HUDGEONS	01/24/2023	Regular	0.00	25.00	100277
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010225	HIGHWAY 111 SHELL	01/24/2023	Regular	0.00	56.99	100278
<a href="#">922952</a>	Invoice	01/24/2023	OIL CHANGE - 305	0.00	56.99	
010235	JACKSON CO OFFICE SUPPLY	01/24/2023	Regular	0.00	263.93	100279
<a href="#">6099</a>	Invoice	01/24/2023	DEFENDANT APPEAL FORMS	0.00	263.93	
010236	JACKSON HEALTHCARE CENTER	01/24/2023	Regular	0.00	471.00	100280
<a href="#">579898</a>	Invoice	01/24/2023	PRE-EMPLOYMENT DRUG TEST DM 12/2	0.00	157.00	
<a href="#">580013</a>	Invoice	01/24/2023	PRE-EMPLOYMENT DRUG TEST CD 12/5	0.00	157.00	
<a href="#">580138</a>	Invoice	01/24/2023	PRE-EMPLOYMENT DRUG TEST DS 12/6	0.00	157.00	
015822	JACKSON CO TREASURER MARY HORTON	01/24/2023	Regular	0.00	220.00	100281
<a href="#">1/13/23</a>	Invoice	01/24/2023	CASH JURY REIMBURSEMENT 1/13	0.00	220.00	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	01/24/2023	Regular	0.00	223,396.19	100282
<a href="#">1/7/23</a>	Invoice	01/24/2023	PER CONTRACT 1/1-1/7	0.00	223,396.19	
010229	JACKSON CO HERALD TRIBUNE	01/24/2023	Regular	0.00	54.25	100283
<a href="#">102075</a>	Invoice	01/24/2023	ROAD MATERIALS BID NOTICE	0.00	54.25	
016006	JUSTICE BENEFITS, INC.	01/24/2023	Regular	0.00	2,617.56	100284
<a href="#">201704859</a>	Invoice	01/24/2023	SCAAP FY21	0.00	2,617.56	
015177	DENNIS G. KARL	01/24/2023	Regular	0.00	33.38	100285
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	33.38	
016970	KARNES CO SHERIFF	01/24/2023	Regular	0.00	200.00	100286
<a href="#">2208-16735</a>	Invoice	01/24/2023	DILWORTH SERV FEE	0.00	100.00	
<a href="#">2208-16739</a>	Invoice	01/24/2023	DILWORTH SERV FEES	0.00	100.00	
016564	CRAIG KIRKPATRICK	01/24/2023	Regular	0.00	40.00	100287
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015836	STEPHEN LANG	01/24/2023	Regular	0.00	40.00	100288
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
012690	MICHAEL LUERA	01/24/2023	Regular	0.00	28.26	100289
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	28.26	
012543	CHRISTOPHER MARLOW	01/24/2023	Regular	0.00	25.00	100290
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016214	GLENN MARTIN	01/24/2023	Regular	0.00	67.68	100291
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	67.68	
012288	TINA MATEJEK	01/24/2023	Regular	0.00	25.00	100292
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010276	MAURITZ HARDWARE CO.	01/24/2023	Regular	0.00	119.87	100293
<a href="#">70741H</a>	Invoice	01/24/2023	SCREWS, WATER NOZZLE, FILTERS, FOAM, P...	0.00	102.88	
<a href="#">70906H</a>	Invoice	01/24/2023	INSULATION, TAPE	0.00	16.99	
010288	NAGEL'S SERVICE STATION	01/24/2023	Regular	0.00	18.00	100294
<a href="#">34 1/5/23</a>	Invoice	01/24/2023	7.00-15 TRAILER INNER TUBE	0.00	18.00	
010289	NUECES POWER EQUIPMENT	01/24/2023	Regular	0.00	361.28	100295
<a href="#">43422V</a>	Invoice	01/24/2023	SEAL KIT	0.00	361.28	
011824	OMNIBASE SERVICES OF TEXAS LP	01/24/2023	Regular	0.00	553.30	100296
<a href="#">422-000120</a>	Invoice	01/24/2023	JP1 DISPOSITIONS 10/1-12/31	0.00	253.30	
<a href="#">422-000220</a>	Invoice	01/24/2023	JP2 DISPOSITIONS 10/1-12/31	0.00	300.00	

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010298	PITNEY BOWES, INC.	01/24/2023	Regular	0.00	706.14	100297
<a href="#">3316893214</a>	Invoice	01/24/2023	METER RENTAL 11/13-2/12	0.00	706.14	
015128	JOEL PRICE	01/24/2023	Regular	0.00	40.00	100298
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	01/24/2023	Regular	0.00	2,528.22	100299
<a href="#">202200012</a>	Invoice	01/24/2023	AFTERSCHOOL ROUNDUP 12/22	0.00	2,528.22	
016382	JAMES M. REEVES	01/24/2023	Regular	0.00	1,450.00	100300
<a href="#">2104-10837</a>	Invoice	01/24/2023	AUSTIN FEE-FINAL	0.00	450.00	
<a href="#">2203-11129</a>	Invoice	01/24/2023	ALANIZ FEE-FINAL	0.00	450.00	
<a href="#">2204-11161</a>	Invoice	01/24/2023	DILL FEE-FINAL	0.00	450.00	
<a href="#">2207-11222</a>	Invoice	01/24/2023	DILL FEE-FINAL	0.00	100.00	
014920	RWS-VICTORIA LANDFILL	01/24/2023	Regular	0.00	5,870.00	100301
<a href="#">3430-000018698</a>	Invoice	01/24/2023	DISPOSAL FEES 12/1-12/15 59.70T	0.00	3,351.56	
<a href="#">3430-00018772</a>	Invoice	01/24/2023	DISPOSAL FEES 12/16-12/31 44.86T	0.00	2,518.44	
012189	ANDREW C. SCHROER	01/24/2023	Regular	0.00	450.00	100302
<a href="#">1/12/22</a>	Invoice	01/24/2023	INTERPRETER FEES SILVA,MARTINEZ,LOPEZ 1...	0.00	450.00	
014992	SOUTHERN COMPUTER WAREHOUSE	01/24/2023	Regular	0.00	974.78	100303
<a href="#">INV00762012</a>	Invoice	01/24/2023	MDT ZEBRA REPLACEMENT BATTERIES (3)	0.00	555.60	
<a href="#">INV00762547</a>	Invoice	01/24/2023	PRINTER, HP COLOR LASERJET M283FDW	0.00	419.18	
010489	SHOPPA'S FARM SUPPLY, INC.	01/24/2023	Regular	0.00	385.32	100304
<a href="#">1555191</a>	Invoice	01/24/2023	GEAR BOX SEALS R15 SHREDDER	0.00	385.32	
016194	DANNY SLESS	01/24/2023	Regular	0.00	40.00	100305
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
014070	DARREN STANCIK	01/24/2023	Regular	0.00	375.94	100306
<a href="#">12/22</a>	Invoice	01/24/2023	MILEAGE 10/1-12/30	0.00	85.94	
<a href="#">1917</a>	Invoice	01/24/2023	AUDITORIUM DEPOSIT REFUND 1/12	0.00	250.00	
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015245	SYSCO SAN ANTONIO FS, INC.	01/24/2023	Regular	0.00	2,558.79	100307
<a href="#">713197353</a>	Invoice	01/24/2023	FOOD	0.00	463.68	
<a href="#">713219129</a>	Invoice	01/24/2023	FOOD	0.00	909.79	
<a href="#">713219130</a>	Invoice	01/24/2023	FOOD	0.00	1,185.32	
010585	TEXAS ASSOC OF COUNTIES	01/24/2023	Regular	0.00	1,565.00	100308
<a href="#">1/23CTAT</a>	Invoice	01/24/2023	CTAT MEMBERSHIP 2023-HORTON,BURTT...	0.00	175.00	
<a href="#">201550 2023</a>	Invoice	01/24/2023	JPCA MEMBERSHIP 2023-GABRYSCH	0.00	70.00	
<a href="#">226753 2023</a>	Invoice	01/24/2023	JPCA MEMBERSHIP 2023-POULTON	0.00	70.00	
<a href="#">331483</a>	Invoice	01/24/2023	VG YOUNG INSTITUE 65TH ANNUAL CONFER...	0.00	250.00	
<a href="#">331484</a>	Invoice	01/24/2023	VG YOUNG INSTITUE 65TH ANNUAL CONFER...	0.00	250.00	
<a href="#">331486</a>	Invoice	12/22/2022	VG YOUNG INSTITUE 65TH ANNUAL CONFER...	0.00	250.00	
<a href="#">331487</a>	Invoice	01/24/2023	VG YOUNG INSTITUE 65TH ANNUAL CONFER...	0.00	250.00	
<a href="#">331489</a>	Invoice	01/24/2023	VG YOUNG INSTITUE 65TH ANNUAL CONFER...	0.00	250.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	01/24/2023	Regular	0.00	1,221.51	100309
<a href="#">7027927</a>	Invoice	01/24/2023	DISPOSAL 12.67T 12/22	0.00	1,221.51	
011614	TRINITY TITLE OF TEXAS, LLC	01/24/2023	Regular	0.00	4.00	100310
<a href="#">22-1252</a>	Invoice	01/24/2023	FILING FEE REFUND	0.00	4.00	
015167	STEVE THOMPSON	01/24/2023	Regular	0.00	75.00	100311
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	75.00	
015597	TARA TIMBERLAKE	01/24/2023	Regular	0.00	26.14	100312
<a href="#">FY01182023</a>	Invoice	01/15/2023	CELL PHONE REIMBURSEMENT	0.00	26.14	
015828	TEXAS PARKS & WILDLIFE	01/24/2023	Regular	0.00	340.00	100313

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<a href="#">22-0792</a>	Invoice	01/24/2023	SMITH FINE	0.00	170.00	
<a href="#">22-0793</a>	Invoice	01/24/2023	LINDQUIST FINE	0.00	170.00	
011343	TEXAS DEPT OF STATE HEALTH SERV	01/24/2023	Regular	0.00	57.00	100314
<a href="#">147131</a>	Invoice	01/24/2023	ASBESTOS/DEMOLITION FEE-JAIL RENO	0.00	57.00	
011821	TEXAS STATE UNIVERSITY SAN MARCOS	01/24/2023	Regular	0.00	365.00	100315
<a href="#">63601</a>	Invoice	01/24/2023	JP SEMINAR REGIS,LODGING-POULTON 3/5-...	0.00	315.00	
<a href="#">64136</a>	Invoice	01/24/2023	CLERK SEMINAR REGIS-MAYFIELD 3/28	0.00	50.00	
015297	VERIZON WIRELESS	01/24/2023	Regular	0.00	35.22	100316
<a href="#">9925230351</a>	Invoice	01/24/2023	8221117880001 SERV LPR TRAILERS 1/13-2...	0.00	35.22	
010359	VICTORIA CO JUVENILE SERVICES	01/24/2023	Regular	0.00	1,320.00	100317
<a href="#">1242022</a>	Invoice	01/24/2023	DETENTION 12/22	0.00	1,320.00	
010377	XEROX CORPORATION	01/24/2023	Regular	0.00	393.08	100318
<a href="#">702612391</a>	Invoice	01/24/2023	BASE METER CHG, COLOR COPIES DA 11/22	0.00	393.08	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	01/24/2023	Regular	0.00	102,402.37	100319
<a href="#">12/31/22</a>	Invoice	01/24/2023	PER CONTRACT 12/18-12/31	0.00	102,402.37	
016106	MASA MEDICAL TRANSPORT	01/27/2023	Regular	0.00	472.00	100320
<a href="#">INV0003932</a>	Invoice	01/13/2023	MASA MED TRANSPORT	0.00	236.00	
<a href="#">INV0003973</a>	Invoice	01/27/2023	MASA MED TRANSPORT	0.00	236.00	
016413	NATIONAL FARM LIFE	01/27/2023	Regular	0.00	1,322.41	100321
<a href="#">INV0003934</a>	Invoice	01/13/2023	NATIONAL FARM LIFE INSURANCE	0.00	660.84	
<a href="#">INV0003975</a>	Invoice	01/27/2023	NATIONAL FARM LIFE INSURANCE	0.00	661.57	
010335	TAC HEBP	01/27/2023	Regular	0.00	168,397.18	100322
<a href="#">2/23</a>	Invoice	01/27/2023	RETIREE INSURANCE PREMIUM 2/23	0.00	4,867.20	
<a href="#">INV0003925</a>	Invoice	01/13/2023	DENTAL INSURANCE	0.00	1,135.00	
<a href="#">INV0003926</a>	Invoice	01/13/2023	MEDICAL INSURANCE	0.00	19,388.92	
<a href="#">INV0003933</a>	Invoice	01/13/2023	VISION OPTIONAL PLAN	0.00	274.90	
<a href="#">INV0003963</a>	Invoice	01/27/2023	DENTAL INSURANCE	0.00	2,912.84	
<a href="#">INV0003964</a>	Invoice	01/27/2023	DENTAL INSURANCE	0.00	1,135.00	
<a href="#">INV0003965</a>	Invoice	01/27/2023	MEDICAL INSURANCE	0.00	118,552.56	
<a href="#">INV0003966</a>	Invoice	01/27/2023	MEDICAL INSURANCE	0.00	19,388.92	
<a href="#">INV0003967</a>	Invoice	01/27/2023	LIFE INSURANCE	0.00	466.94	
<a href="#">INV0003974</a>	Invoice	01/27/2023	VISION OPTIONAL PLAN	0.00	274.90	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2023	Bank Draft	0.00	33,283.51	DFT0000930
<a href="#">07460618</a>	Invoice	01/27/2023	CRIMINAL FEES QTR ENDING 12/31	0.00	33,283.51	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2023	Bank Draft	0.00	346.41	DFT0000931
<a href="#">07460651</a>	Invoice	01/27/2023	E-FILING FEES QTR ENDING 12/31	0.00	346.41	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2023	Bank Draft	0.00	7,576.98	DFT0000932
<a href="#">07460602</a>	Invoice	01/27/2023	CIVIL FEES QTR ENDING 12/31	0.00	7,576.98	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2023	Bank Draft	0.00	110.70	DFT0000933
<a href="#">07460633</a>	Invoice	01/27/2023	DRUG COURT PROGAM QTR ENDING 12/31	0.00	110.70	
020035	HEALTHYQUITY (WAGWORKS)	01/05/2023	Bank Draft	0.00	2,561.36	DFT0000935
<a href="#">INV4604993</a>	Invoice	01/05/2023	2023 4% PREFUND MEDICAL REIMBURSEME...	0.00	2,561.36	
010287	NACO/SOUTH CENTRAL	01/13/2023	Bank Draft	0.00	925.00	DFT0000937
<a href="#">INV0003929</a>	Invoice	01/13/2023	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	01/13/2023	Bank Draft	0.00	919.52	DFT0000938
<a href="#">INV0003928</a>	Invoice	01/13/2023	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	01/13/2023	Bank Draft	0.00	44,961.35	DFT0000939
<a href="#">INV0003935</a>	Invoice	01/13/2023	FEDERAL WITHHOLDINGS	0.00	14,452.85	



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<a href="#">INV0003936</a>	Invoice	01/13/2023	FICA WITHHOLDINGS	0.00	24,725.94	
<a href="#">INV0003937</a>	Invoice	01/13/2023	MEDICARE WITHHOLDINGS	0.00	5,782.56	
012791	VALIC	01/13/2023	Bank Draft	0.00	1,653.84	DFT0000940
<a href="#">INV0003930</a>	Invoice	01/13/2023	VALIC DEFERRED COMP	0.00	1,653.84	
010198	PROSPERITY BANK	01/06/2023	Bank Draft	0.00	102.00	DFT0000941
<a href="#">135160</a>	Invoice	01/06/2023	MORTGAGE CONNECT OF TX RETURNED CH...	0.00	102.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	01/17/2023	Bank Draft	0.00	739.04	DFT0000942
<a href="#">12/22</a>	Invoice	01/17/2023	SALES TAX 12/22	0.00	739.04	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	01/27/2023	Bank Draft	0.00	4,632.76	DFT0000945
<a href="#">INV0003927</a>	Invoice	01/13/2023	AFLAC OPTIONAL INSURANCE	0.00	521.35	
<a href="#">INV0003931</a>	Invoice	01/13/2023	AFLAC OPTIONAL INSURANCE	0.00	1,833.12	
<a href="#">INV0003968</a>	Invoice	01/27/2023	AFLAC OPTIONAL INSURANCE	0.00	445.17	
<a href="#">INV0003972</a>	Invoice	01/27/2023	AFLAC OPTIONAL INSURANCE	0.00	1,833.12	
010287	NACO/SOUTH CENTRAL	01/27/2023	Bank Draft	0.00	925.00	DFT0000946
<a href="#">INV0003970</a>	Invoice	01/27/2023	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	01/27/2023	Bank Draft	0.00	919.52	DFT0000947
<a href="#">INV0003969</a>	Invoice	01/27/2023	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	01/27/2023	Bank Draft	0.00	46,782.46	DFT0000948
<a href="#">INV0003976</a>	Invoice	01/27/2023	FEDERAL WITHHOLDINGS	0.00	15,566.04	
<a href="#">INV0003977</a>	Invoice	01/27/2023	FICA WITHHOLDINGS	0.00	25,299.72	
<a href="#">INV0003978</a>	Invoice	01/27/2023	MEDICARE WITHHOLDINGS	0.00	5,916.70	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	01/27/2023	Bank Draft	0.00	69,778.41	DFT0000950
<a href="#">INV0003924</a>	Invoice	01/13/2023	PENSION	0.00	34,503.31	
<a href="#">INV0003962</a>	Invoice	01/27/2023	PENSION	0.00	35,275.10	
012791	VALIC	01/27/2023	Bank Draft	0.00	1,653.84	DFT0000951
<a href="#">INV0003971</a>	Invoice	01/27/2023	VALIC DEFERRED COMP	0.00	1,653.84	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	151	0.00	644,845.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-80.00
Bank Drafts	25	17	0.00	217,871.70
EFT's	209	94	0.00	358,244.91
	<b>489</b>	<b>264</b>	<b>0.00</b>	<b>1,220,882.21</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	151	0.00	644,845.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-80.00
Bank Drafts	30	22	0.00	224,092.76
EFT's	209	94	0.00	358,244.91
	<b>494</b>	<b>269</b>	<b>0.00</b>	<b>1,227,103.27</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2023	1,227,103.27
			<b>1,227,103.27</b>